

100

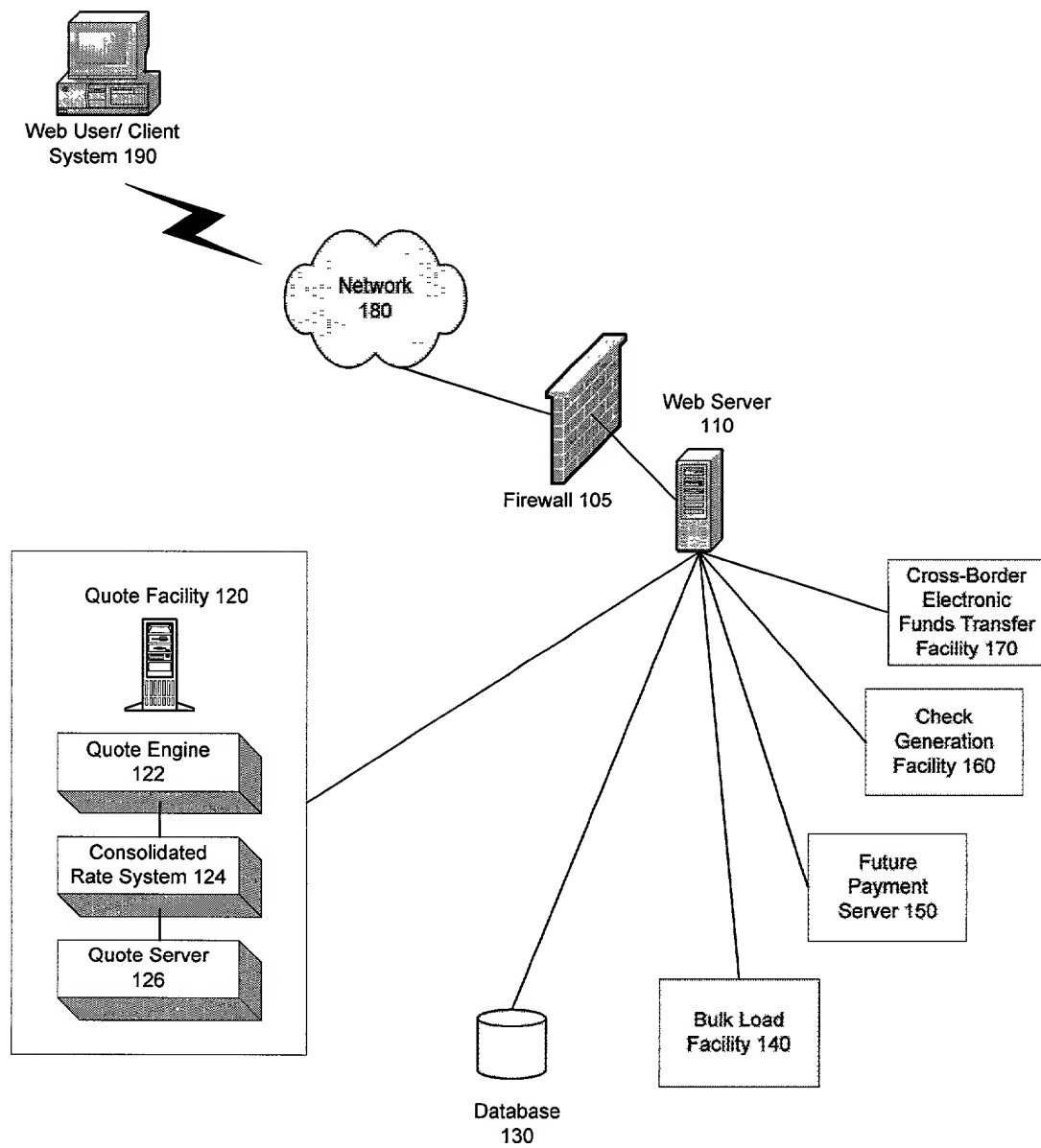


Figure 1

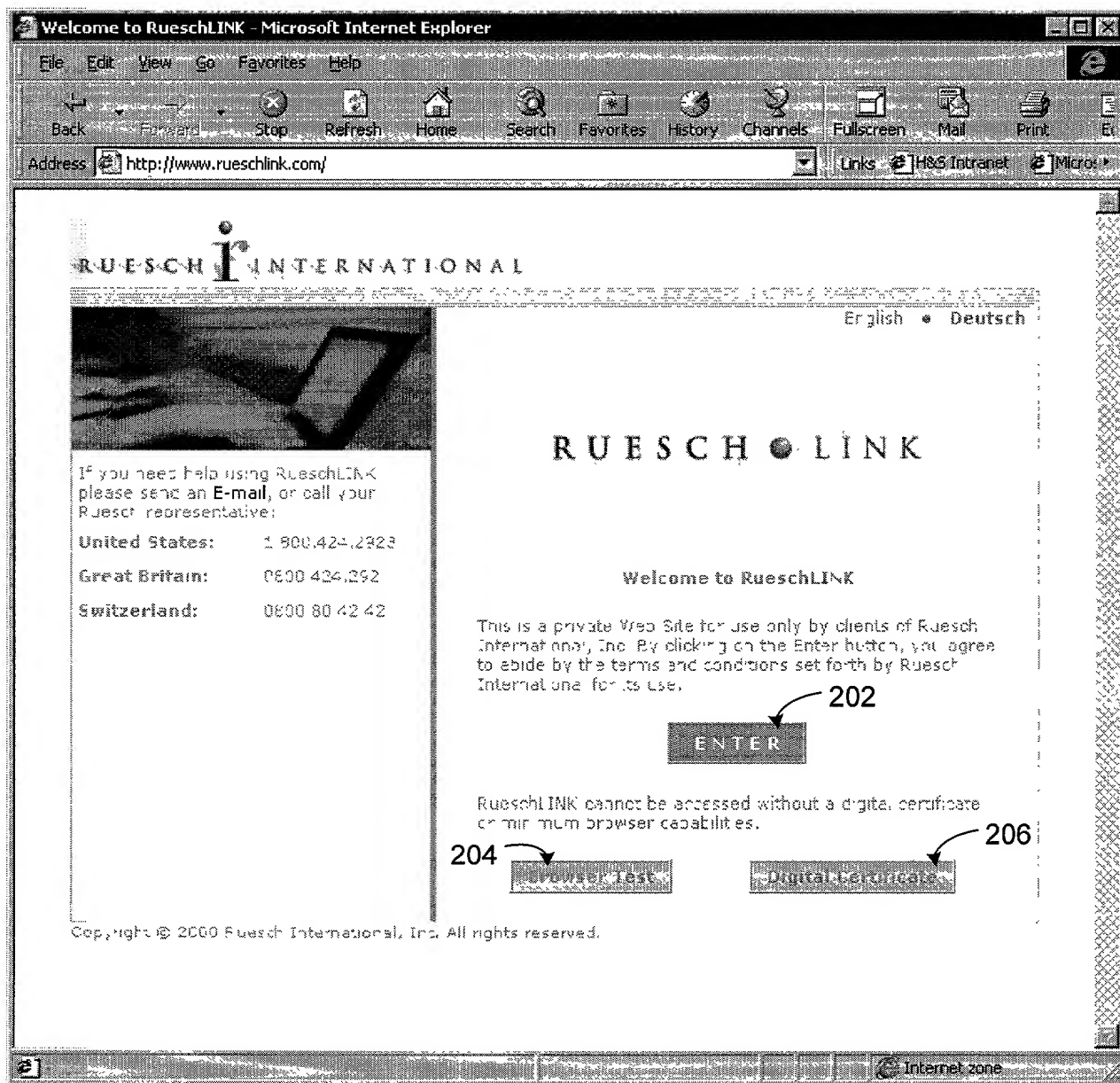


Figure 2

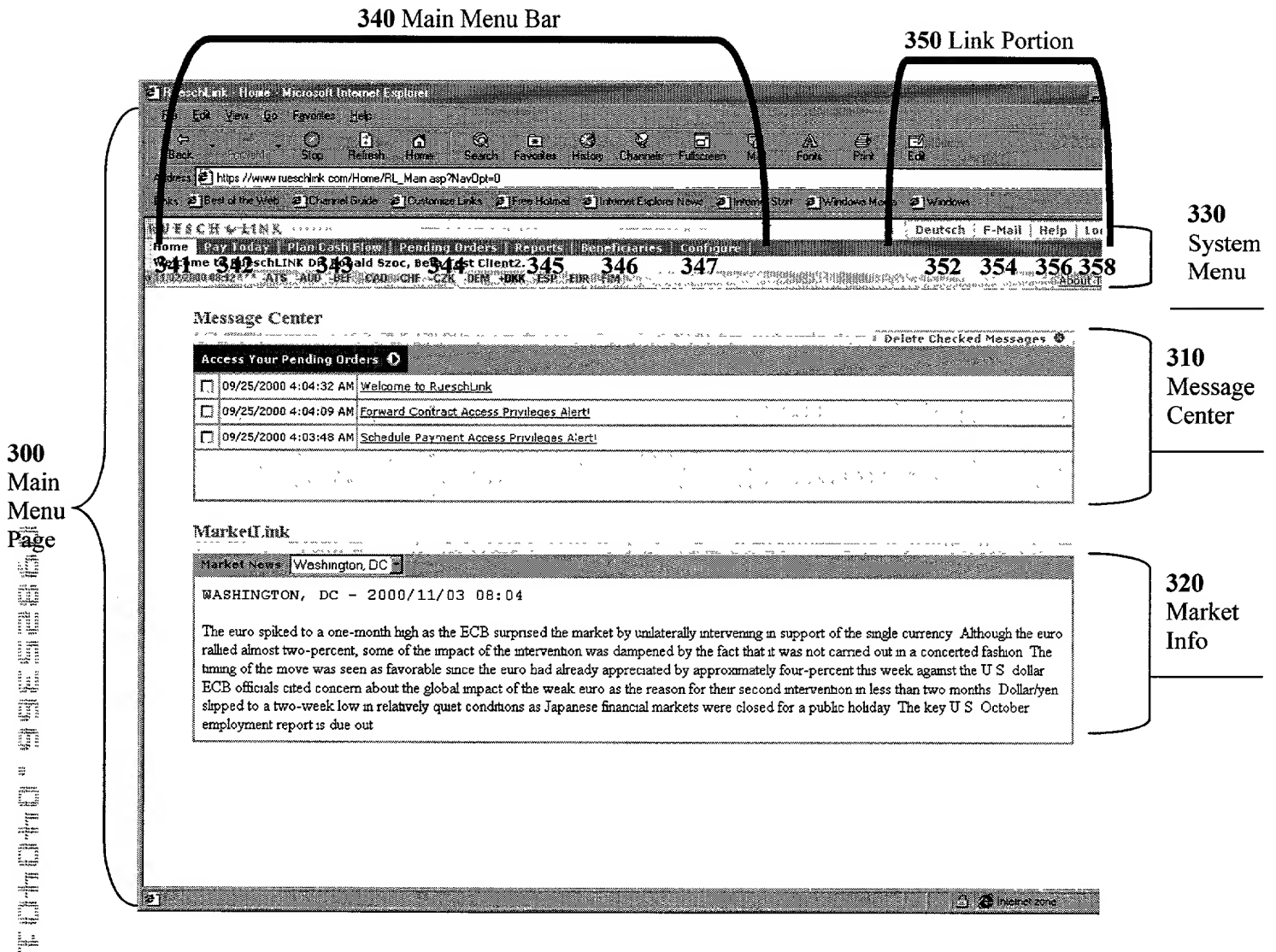


FIGURE 3

400a

420

410 -
Main
Pay
today
screen

RueschLINK - Pay Today - Microsoft Internet Explorer

File Edit View Go Favorites Help

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Address https://www.rueschlink.com/FXServices/Payments/Pmt_Order_Set.asp?NavOpt=1

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RUESCH & LINK Home Pay Today Plan Cash Flow Pending Orders Reports Beneficiaries Configure

297 BEF 46.1824 CAD 4.5181 CHF 1.7430 CZK 39.883 DEM 2.2390 DKK < 430

Quote View Valid Until: 11/03/2000 14:19 Settlement: USD 440

422 424 426 432

ORDER Items: 0 Total: 0.00 USD

Finish Review Entry Can 444 446 448 450

Pay Today 412 414 416 418

Cancel Entry Holding Balances Standard Entry Grid Entry

Please enter your Beneficiary Information and Payment Information, then click "Add Payment".

Beneficiary Information

Make Draft Payable to:

Familiar Name: (Required when saving Beneficiary)

Country of Beneficiary: - None -

☐ Check this box to save this information to your Beneficiary List

Payment Info

Amount: Ref 1:

Currency: Select Currency Ref 2:

Pay By: Draft Funds: Purchase from Ruesch

Submit Entry

FIGURE 4A

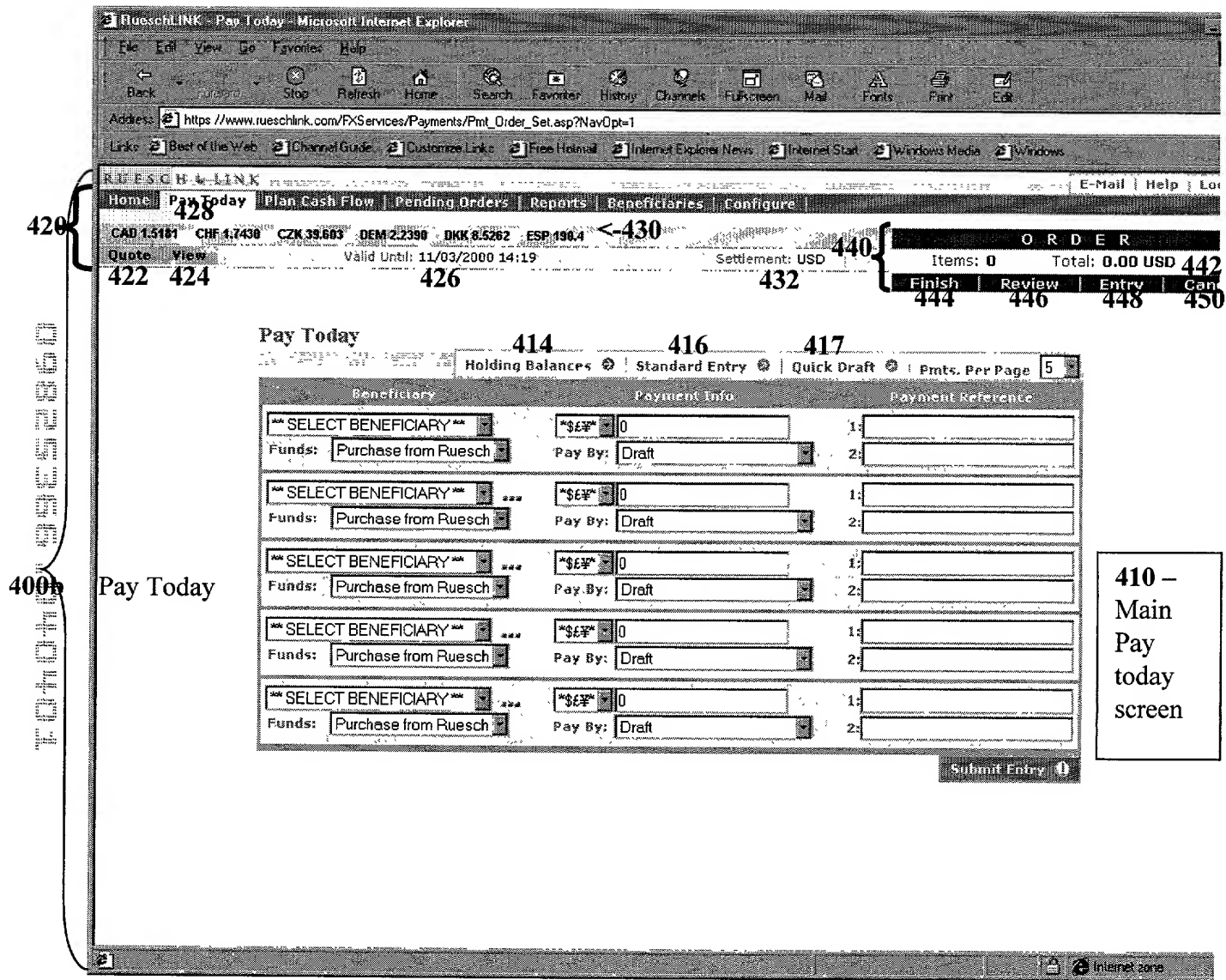


FIGURE 4B

500a

502 504 506 508

Manage Holding Accounts 510 512 514 516

View Balances Only View Committed Only View Forwards View Scheduled Payments

Currency & Transaction Description	Confirmation	Release Date	Amount	Balance	Detailed View/Modify
DEM - German Mark					
Current Available Balance				0.00	
Current Book Balance				0.00	
Into Holding Purchase	Pending Order		23,456.00	23,456.00	
Jello	Pending Order	01/17/2001	(2,344.00)	21,112.00	
Ending Book Balance				21,112.00	
HKD - Hong Kong Dollar					
Current Available Balance				0.00	
Current Book Balance				0.00	
Hong Kong Imports	SP001001194_002	01/03/2001	(4,500.00)	(4,500.00)	
Ending Book Balance				(4,500.00)	

= Planned transfer into Holding = Planned transfer out of holding Pending items appear in red Negative Values are shown in RED

Book Balance = total amount of foreign funds held on account.
 Available Balance = amount of foreign funds paid for and available for immediate use

FIGURE 5A

500b

Buy Funds Forward - Microsoft Internet Explorer

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Address https://www.rueschlink.com/FXServices/Forwards/Fwd_Set.asp?NavOpt=3

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Manage Holding Accounts Buy Into Holding Buy Forward Schedule Payments Out Of Holding

5300 BEF 46.161 CAD 1.5181 CHF 1.7713 CZK 39.576 DEM 2.2381 D

Quote View Valid Until: 11/03/2000 14:25 Settlement: USD Items: 0 Total: 0.00 USD

Finish Review Entry Can

502 504 506 508

Buy Forward

Currency	Amount	Delivery Date	Window Length	Reference
USD		May 2 2001	0	1: 2:

Submit Entry

Show Details

Amount	Rate	Forward Cost	Deposit Amount	Delivery Date	Window Length	Modify
Please enter transaction details and click 'Submit Entry'.						

Internet zone

FIGURE 5B

500c

Schedule Future Payments - Microsoft Internet Explorer

File Edit View Go Favorites Help

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Address https://www.rueschlink.com/FXServices/ScheduledPmt/ScheduledPmt_Set.asp?NavOpt=10

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Manage Holding Accounts Buy Into Holding Buy Forward Schedule Payments Out Of Holding

AUD 0.5308 REF 46.1718 CAD 1.5191 CHF 1.7421 CZK 19.576 DEM 2.0

Quote View Valid Until: 11/03/2000 14:30 Settlement: USD Items: 0 Total: 0.00 USD

502 504 506 508 Finish Review Entry Can

Schedule Payments Out Of Holding 510 512

Quick Draft Grid Entry

Beneficiary Amount & Release Date Payment Reference

SELECT BENEFICIARY \$66% 0 Feb 1 2001 1:

Pay By: Draft 2:

Submit Entry

Show Details

Beneficiary	Amount	Rate	Funds Cost	Modify
Please enter transaction details and click 'Submit Entry'.				

Internet zone

FIGURE 5C

600

RueschLINK - Beneficiaries - Microsoft Internet Explorer

Address: https://www.rueschlink.com/Admin/Beneficiary/Admin_Beneficiary_Set.asp?From=Main&NavOpt=4

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RUESCHLINK F-Mail Help Logout

Home Pay Today Plan Cash Flow Pending Tickets Reports Beneficiaries Configure

USD / Y/E / SEK / SGD / THB / XPF / ZAR Base as of 11/03/2000 00:00 computed to 11/03/2000 00:00 About Ticket

Beneficiary Maintenance

602 Beneficiary List 604 Additional Info

Basque Country Tours

General/Draft

Familiar Name: (Must be unique among your beneficiaries) * Basque Country Tours

Make Draft Payable to: * Basque Country Tours

Beneficiary Status: * Active Beneficiary

Payments via Draft/Cheque ☒ Enabled ☐ Disabled

Payments via Electronic Funds Transfer ☐ Enabled ☒ Disabled

Default Currency: * ESP - Spanish Peseta

Preferred form of payment: * Draft

Country of Beneficiary: * Spain

☐ Limit usage to one-time-only

* Required Information

Electronic Funds Transfer

Bank Country: Spain

Bank Name: Banco Espana

Requirements for this Currency, Country & Bank: Show EFT Requirements 620

Bank Account: 34234324

Bank SWIFT Address: URHDKFID

Bank Routing Code:

Bank Address Line 1: Madrid

Bank Address Line 2:

Bank Address Line 3:

Save Delete

FIGURE 6

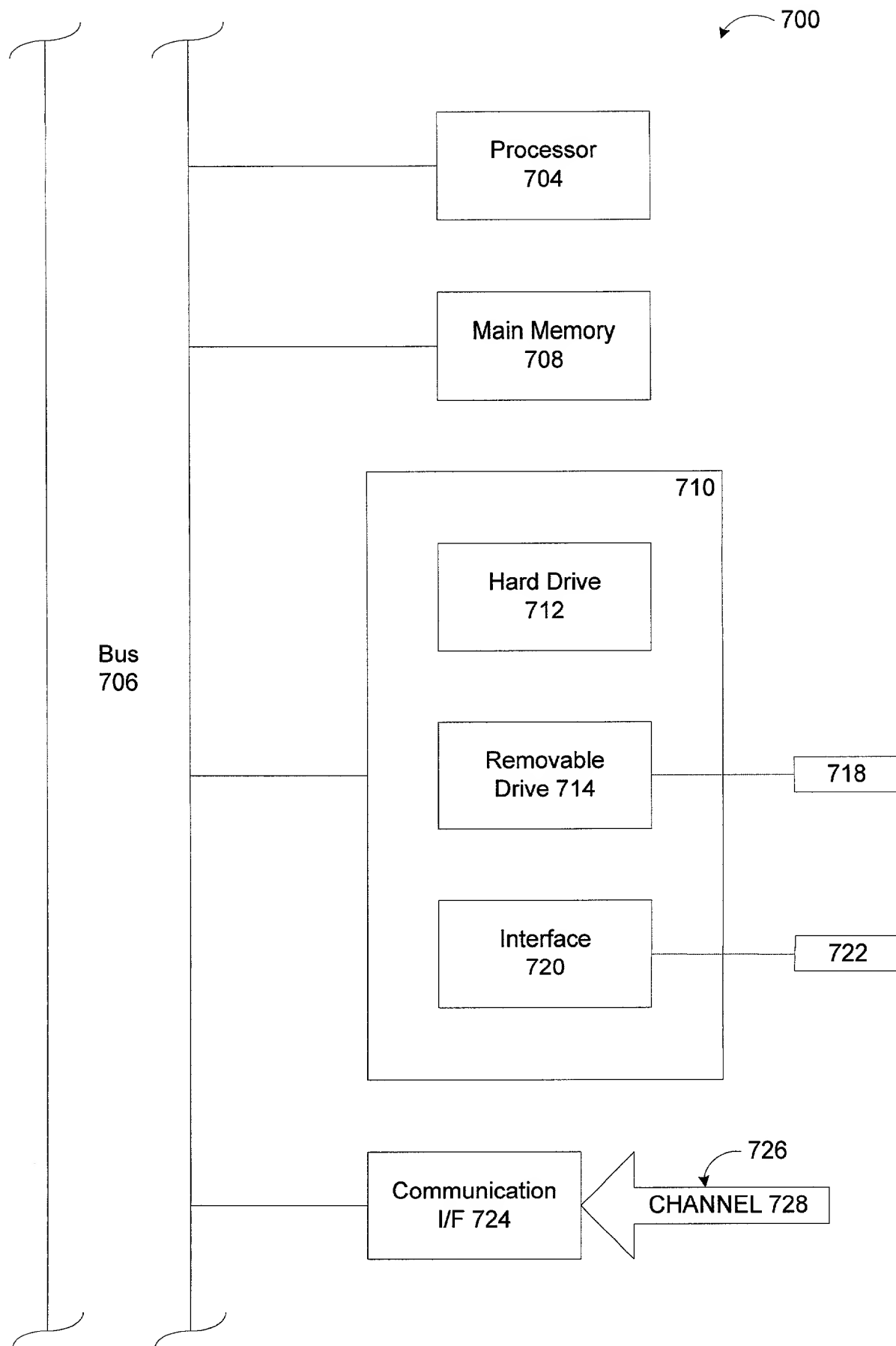


Figure 7

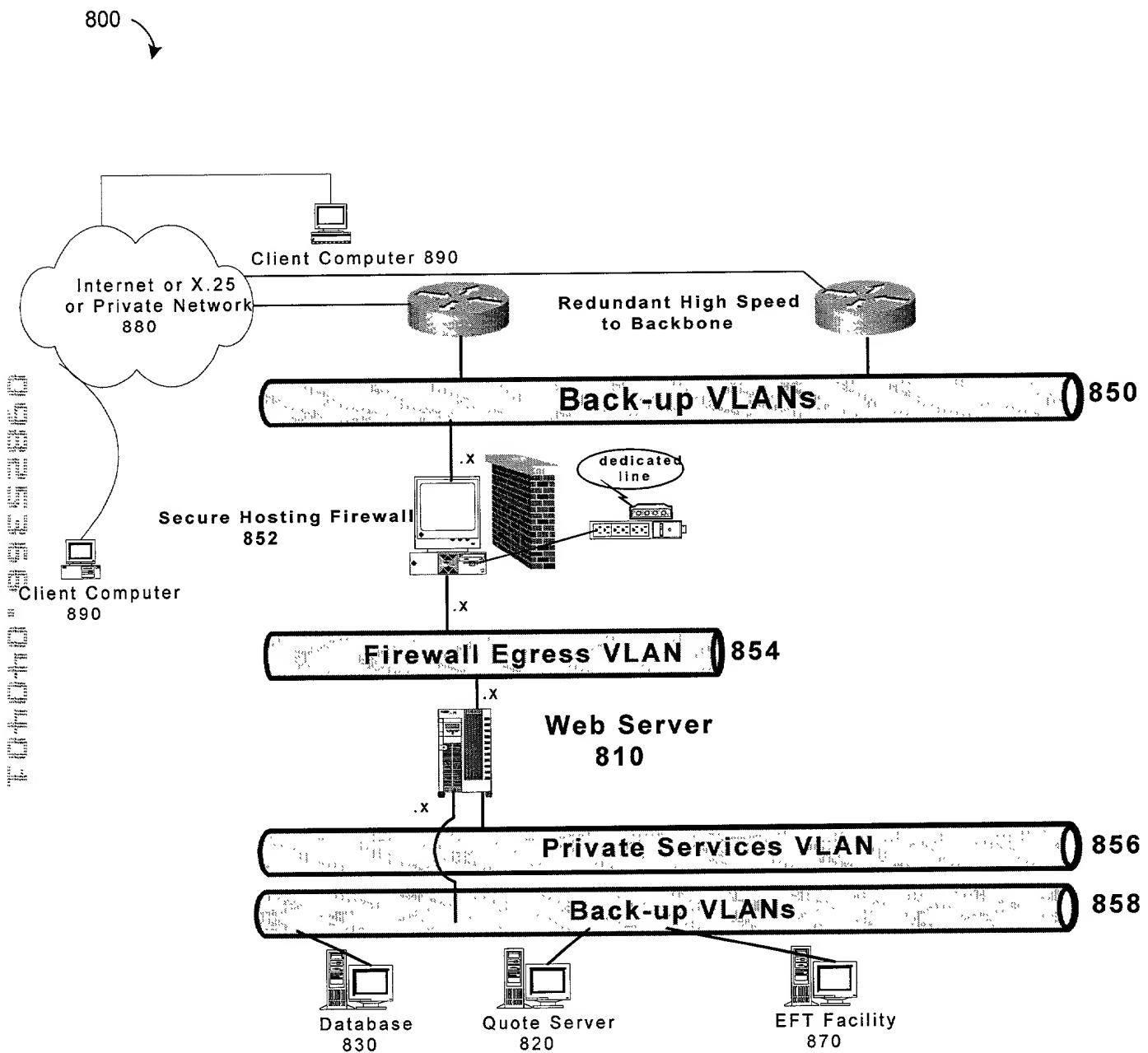


FIGURE 8